

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

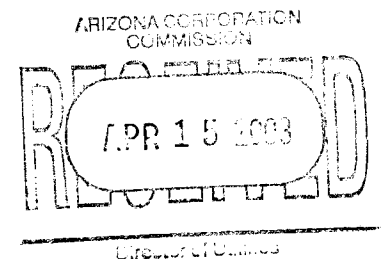
ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

A

W-02005A
Antelope Water Company
P. O. Box 25
Wellton AZ 853560000

ANNUAL REPORT

*Entered
4/29/03
cm*



FOR YEAR ENDING

12	31	2002
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FOR COMMISSION USE

<i>ANN 04</i>	<i>02</i>
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4-2 MAY 2003

OK

COMPANY INFORMATION

Company Name (Business Name) ANTELOPE WATER CO

Mailing Address PO Box 25

(Street)

WELLTON

(City)

AZ

(State)

85356

(Zip)

928-785-4461

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

Local Office Mailing Address SAME

(Street)

(City)

(State)

(Zip)

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Management Contact: JOHN KULBERG

(Name)

TREASURER

(Title)

35730 ANTELOPE DR WELLTON

(Street)

(City)

AZ

(State)

85356

(Zip)

928-785-4461

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

On Site Manager: _____

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

Statutory Agent: JOHN KULBERG
(Name)
35730 ANTELOPE CR WELLTON AZ 85356
(Street) (City) (State) (Zip)

928-785-4461
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Attorney: _____
(Name)

(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|-----------------------------------|--|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input checked="" type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME

ANTELOPE WATER CO.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	26972.69	8955.44	18017.25
302	Franchises	1000.00		1000.00
303	Land and Land Rights	3000.00		3000.00
304	Structures and Improvements	37509.15	10739.79	26769.36
307	Wells and Springs			
311	Pumping Equipment	18336.31	5067.04	13269.27
320	Water Treatment Equipment	72297.00	40983.50	31313.50
330	Distribution Reservoirs and Standpipes	124049.06	36620.27	87428.80
331	Transmission and Distribution Mains	19523.32	19374.77	148.55
333	Services	50180.00	12545.00	37635.00
334	Meters and Meter Installations	4450.69	4450.69	0
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	117.88	82.52	35.36
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	658.92		658.92
	TOTALS	358095.02	138319.02	219776.00

This amount goes on the Balance Sheet Acct. No. 108

Antelope Water Company, Inc.

Plant- Accumulated Depreciation

	Year Placed in Service	Original Acquisition Cost	OAC Balances	FYE 9/30/02 Depreciation Expense	Accumulated Depreciation	OCLD
301 Intangibles						
Organization Costs	1972	\$2,949.69	\$2,949.69	\$0.00	\$2,949.69	\$0.00
Demo Work	1997	\$1,480.00	\$1,480.00	\$74.00	\$370.00	\$1,110.00
Engineering Services	1997	\$22,611.00	\$22,543.00	\$823.88	\$5,635.75	\$16,907.25
		<u>\$27,040.69</u>	<u>\$26,972.69</u>	<u>\$897.88</u>	<u>\$8,955.44</u>	<u>\$18,017.25</u>
302 Franchises	1972	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
303 Land & Land Rights	1972	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
304 Structures & Improv.						
Sediment Bldg	1972	\$2,350.00	\$2,350.00		\$2,350.00	\$0.00
Sed Bldg Improvements	1997	\$12,050.00	\$12,050.00	\$602.50	\$3,012.50	\$9,037.50
Chemical Building	1997	\$4,575.00	\$4,575.00	\$228.75	\$1,143.75	\$3,431.25
Chain Link Fence	1997	\$10,534.15	\$10,534.15	\$526.71	\$2,633.54	\$7,900.61
Shade Structure	1999	\$8,000.00	\$8,000.00	\$400.00	\$1,600.00	\$6,400.00
		<u>\$37,509.15</u>	<u>\$37,509.15</u>	<u>\$1,757.96</u>	<u>\$10,739.79</u>	<u>\$26,769.36</u>
311 Electric Pumping Equip						
Booster Pump System	1997	\$9,687.00	\$9,687.00	\$484.35	\$2,421.75	\$7,265.25
Filter Pump System	1997	\$7,296.00	\$7,296.00	\$364.80	\$1,824.00	\$5,472.00
Air Compressor	1989	\$769.71	\$769.71	\$38.49	\$500.31	\$269.40
Pressure Guage & Switch	1991	\$583.60	\$583.60	\$29.18	\$320.98	\$262.62
		<u>\$18,336.31</u>	<u>\$18,336.31</u>	<u>\$916.82</u>	<u>\$5,067.04</u>	<u>\$13,269.27</u>
320 Water Treatment Equipment						
Treatment Structure	1972	\$20,248.00	\$20,248.00	\$0.00	\$20,248.00	\$0.00
Plant	1972	\$6,350.00	\$6,350.00	\$0.00	\$6,350.00	\$0.00
Filter Sys Controls & Piping	1997	\$42,418.00	\$42,418.00	\$2,120.90	\$10,604.50	\$31,813.50
Chemical Equip't & Piping	1997	\$3,131.00	\$3,281.00	\$0.00	\$3,281.00	\$0.00
		<u>\$72,147.00</u>	<u>\$72,297.00</u>	<u>\$2,120.90</u>	<u>\$40,483.50</u>	<u>\$31,813.50</u>
330 Dist Resovr & Standpipe						
Reservoir	1972	\$5,644.00	\$5,644.00	\$0.00	\$5,644.00	\$0.00
Storage Tank	1997	\$40,299.00	\$40,299.00	\$2,014.95	\$10,074.75	\$30,224.25
2,000 Gal Pressure Tank	1989	\$1,000.00	\$1,000.00	\$50.00	\$650.00	\$350.00
Hydronumatic System	1997	\$11,067.00	\$11,067.00	\$553.35	\$2,766.75	\$8,300.25
Yard Piping	1997	\$22,272.00	\$22,122.00	\$1,106.10	\$5,530.50	\$16,591.50
Storage Tank	1993	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00
Misc Site Improvements	1997	\$41,137.06	\$42,617.06	\$2,130.85	\$10,654.27	\$31,962.80
Storage Tank Addition	1994	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00
		<u>\$122,719.06</u>	<u>\$124,049.06</u>	<u>\$5,855.25</u>	<u>\$36,620.27</u>	<u>\$87,428.80</u>
331 Trans & Dist. Mains						
Distribution Mains	1972	\$10,236.96	\$10,236.96	\$0.00	\$10,236.96	\$0.00
Distribution System	1972	\$8,791.20	\$8,791.20	\$0.00	\$8,791.20	\$0.00
PVC Main to Cath. Church	1988	\$495.16	\$495.16	\$24.76	\$346.62	\$148.54
		<u>\$19,523.32</u>	<u>\$19,523.32</u>	<u>\$24.76</u>	<u>\$19,374.77</u>	<u>\$148.55</u>
333 Services						
Electrical Service	1997	\$50,180.00	\$50,180.00	\$2,509.00	\$12,545.00	\$37,635.00
334 Meters						
Meters & Boxes	1972	\$4,450.69	\$4,450.69	\$0.00	\$4,450.69	\$0.00
340 Office Furniture & Fixtures						
File Cabinet	1988	\$117.88	\$117.88	\$5.89	\$82.52	\$35.36
		<u>\$117.88</u>	<u>\$117.88</u>	<u>\$5.89</u>	<u>\$82.52</u>	<u>\$35.36</u>
344 Laboratory Equipment						
		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
114 Utility Plant Acquisition Adj.						
Acquisition Adjustment	1989	\$658.92	\$658.92			\$658.92
Totals		<u>\$356,683.02</u>	<u>\$358,095.02</u>	<u>\$14,088.46</u>	<u>\$138,319.02</u>	<u>\$219,776.01</u>

COMPANY NAME

ANTELOPE WATER CO.

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 100.00	\$ 100.00
134	Working Funds	6445.31	11510.11
135	Temporary Cash Investments	35592.94	36932.37
141	Customer Accounts Receivable	3989.21	4462.65
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 46127.46	\$ 53005.13
	FIXED ASSETS		
101	Utility Plant in Service	\$ 356136.10	\$ 356136.10
103	Property Held for Future Use	1300.00	1300.00
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(124230.55)	(138319.92)
121	Non-Utility Property	658.92	658.92
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 233864.47	\$ 219776.00
	TOTAL ASSETS	\$ 279991.93	\$ 272781.13

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME	ANTELOPE WATER CO.
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BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 4032.23	\$ 2185.09
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	375.00	375.00
236	Accrued Taxes	187.58	181.55
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 4594.88	\$ 2741.64
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 71431.48	\$ 70762.45
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	279603.40	279603.40
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 279603.40	\$ 279603.40
	TOTAL LIABILITIES	\$ 355629.69	\$ 353107.49
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	(75637.76)	(80326.36)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$	\$
	TOTAL LIABILITIES AND CAPITAL	\$ 279991.93	\$ 272781.13

COMPANY NAME

ANTELOPE WATER CO.

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 26283.75	\$ 28348.00
460	Unmetered Water Revenue		
474	Other Water Revenues		
	TOTAL REVENUES	\$ 26283.75	\$ 28348.00
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 4800.00	\$ 1600.00
610	Purchased Water	1005.28	1113.17
615	Purchased Power	2118.00	2160.00
618	Chemicals	269.62	295.88
620	Repairs and Maintenance	1480.69	2505.37
621	Office Supplies and Expense	847.31	1598.86
630	Outside Services	3600.00	3665.00
635	Water Testing	625.00	1120.06
641	Rents		32.00
650	Transportation Expenses		
657	Insurance – General Liability	459.00	626.00
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	133.10	333.58
403	Depreciation Expense	14391.73	14088.47
408	Taxes Other Than Income		
408.11	Property Taxes	3702.14	1800.52
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 33481.87	\$ 30948.91
	OPERATING INCOME/(LOSS)	\$ (7198.12)	\$ (2600.91)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 2646.30	\$ 1523.17
421	Non-Utility Income		16.11
426	Miscellaneous Non-Utility Expenses	711.65	
427	Interest Expense	3457.02	3626.97
	TOTAL OTHER INCOME/(EXPENSE)	\$ (1522.37)	\$ (2082.69)
	NET INCOME/(LOSS)	\$ (8720.49)	\$ (4688.60)

COMPANY NAME

ANTELOPE WATER CO.

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	3/28/97	3/28/97		
Source of Loan	USDA	USDA		
ACC Decision No.				
Reason for Loan	UPGRADE PLANT	UPGRADE PLANT		
Dollar Amount Issued	\$ 55000. ⁰⁰	\$ 20000. ⁰⁰	\$	\$
Amount Outstanding	\$ 52006.69	\$ 18755.76	\$	\$
Date of Maturity	3/28/2037	3/28/2037		
Interest Rate				
Current Year Interest	\$ 2628 29	\$ 1003.68	\$	\$
Current Year Principle	\$ 508.71	\$ 160.32	\$	\$

Meter Deposit Balance at Test Year End

\$ _____

Meter Deposits Refunded During the Test Year

\$ _____

COMPANY NAME

ANTELOPE WATER CO.

WATER COMPANY PLANT DESCRIPTIONWELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
		NONE				

- Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
WELTON MONARK CANAL		14,233,000

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
15	2	NONE	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
41400	1	2500	1
		1500	1

COMPANY NAME

ANTELOPE WATER CO.

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	1500
3	TRANSITE	8000
4		
5		
6		
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	58
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

1 - GAS CHLORINATOR & CONTROLS

STRUCTURES:

1 - SETTLING BASIN

1 - FILTER BUILDING

1 - CHLORINE BUILDING

OTHER:

ELECTRICAL CONTROLS & SHADE STRUCTURE

COMPANY NAME:

ANTELOPE WATER CO.WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2002

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	<u>58</u>	<u>628120</u>	<u>628120</u>
FEBRUARY		<u>771030</u>	<u>771030</u>
MARCH		<u>803380</u>	<u>803380</u>
APRIL		<u>1581220</u>	<u>1110570</u>
MAY		<u>1110570</u>	<u>1581220</u>
JUNE		<u>1777490</u>	<u>1777490</u>
JULY		<u>1825040</u>	<u>1825040</u>
AUGUST		<u>1612710</u>	<u>1612710</u>
SEPTEMBER		<u>1247410</u>	<u>1247410</u>
OCTOBER		<u>1227930</u>	<u>1227930</u>
NOVEMBER		<u>857860</u>	<u>857860</u>
DECEMBER		<u>629600</u>	<u>629600</u>
TOTAL		N/A	<u>14072360</u>

14072360 am

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☐ Yes☒ No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ Yes☒ No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. N/A mg/l

(If more than one well, please list each separately)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME ANTELOPE WATER CO. YEAR ENDING 12/31/2002

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2002 was: \$ 2712.⁶¹

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

ANTELOPE WATER CO., INC.
P.O. BOX 10
MILLER, UT 84650
801-738-1000

Our Standard Rate Scaled Taxes are 20-000 units

NAME: _____ DATE: _____ AMOUNT: _____

From County Treasurer
400 Main Street
Salt Lake City, UT 84103

01 900-71-730 + 738N

4/11/02 1726 1,812.35

JOHN KELLEY

PO001726P C122105320K DB17641617P

ANTELOPE WATER CO., INC.
P.O. BOX 10
MILLER, UT 84650
801-738-1000

Our Standard Rate Scaled Taxes are 20-000 units

NAME: _____ DATE: _____ AMOUNT: _____

From County Treasurer
400 Main Street
Salt Lake City, UT 84103

900-71-730 + 738N

10/17/02 2004 900.26

JOHN KELLEY

PO002004P C122105320K DB17641617P

COMPANY NAME ANTELOPE WATER CO.

YEAR ENDING 12/31/2002

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported
Estimated or Actual Federal Tax LiabilityN/AState Taxable Income Reported
Estimated or Actual State Tax LiabilityNON PROFIT
TAX EXEMPT

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances

Amount of Gross-Up Tax Collected

Total Grossed-Up Contributions/Advances

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

N/A
SIGNATURE

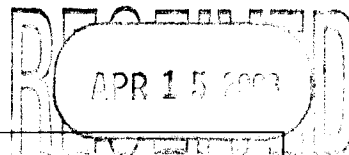
DATE

PRINTED NAME

TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

ARIZONA CORPORATION
COMMISSION



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>YUMA</u>
NAME (OWNER OR OFFICIAL) TITLE <u>JOHN KULBERG, TREASURER</u>
COMPANY NAME <u>ANTELOPE WATER CO.</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2002

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2002 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 30274.50


(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 1926.50

IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS  DAY OF

Notary Public State of Arizona

Yuma County 14th

Patsy A. Echeverria

Expires September 14, 2004

(SEAL)

MY COMMISSION EXPIRES 9/14/2004

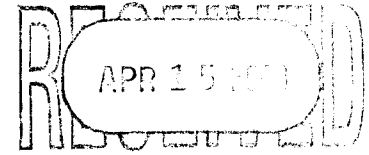
John Kulberg
SIGNATURE OF OWNER OR OFFICIAL
928-785-4461
TELEPHONE NUMBER

COUNTY NAME <u>Yuma</u>	
MONTH <u>April</u>	YEAR <u>2003</u>

Patsy A. Echeverria
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

ARIZONA CORPORATION
COMMISSION



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) <u>YUMA</u>	
NAME (OWNER OR OFFICIAL) <u>JOHN KULBERG</u>	TITLE <u>TREASURER</u>
COMPANY NAME <u>ANTELOPE WATER CO.</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2002

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2002 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>30274.50</u>

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 1926.50
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS



(SEAL)

Notary Public State of Arizona
Yuma County
Patsy A Echeverria
Expires September 14, 2004

DAY OF

MY COMMISSION EXPIRES 9/14/2004

NOTARY PUBLIC NAME <u>Patsy A. Echeverria</u>	
COUNTY NAME <u>Yuma</u>	
MONTH <u>April</u>	20 <u>03</u>

X
SIGNATURE OF NOTARY PUBLIC